Michaela Community School

Period Trial Balance

To Period: Month 7, March 2021

N/C	Name	Debit	Credit
1005	ESFA: GAG (excl 16-19 Allocation and		2,425,705.06
1010	ESFA: 16-19 Allocation		434,908.91
1015	ESFA: Student Services Grant-Academy		5,264.93
1025	ESFA: Pupil Premium		133,938.75
1030	ESFA: Pupil Number Adjustment	36,379.66	
1155	Local Authority: Revenue Income		43,167.15
1180	Other Governmant Grant: Revenue		34,400.00
1410	Income from Consultancy & Training		8,598.80
1415	Income from Examination Fees		59.00
1425	Income from Sale of Books		4,807.20
1435	Income from Resale of Items to Pupils		12,967.39
1440	Income from Non-Catering Vending		211.90
1445	Income from Catering		76,662.49
1447	Income from Sixth Form Catering		4,037.97
1465	Income from Parental Contributions	4,859.24	
1470	Income from Instrument Tuition		7,974.00
1475	Income from Visitors		260.00
1600	Bank Interest Received		922.67
1660	Other Income		2,250.43
1780	HMRC furlough grant		14,825.84
2000	Teaching Staff	1,547,621.22	
2010	Teaching Staff - NIC	171,343.38	
2020	Teaching Staff - Pension	364,590.56	
2160	Laboratory Assistants	10,687.74	
2170	Laboratory Assistants - NIC	767.79	
2180	Laboratory Assistants - Pension	1,536.78	
2260	Admin/Clerical Staff	227,344.35	
2270	Admin/Clerical Staff - NIC	23,059.32	
2280	Admin/Clerical Staff - Pension	29,036.19	
2290	Premises/Facilities Staff	25,063.50	
2300	Premises/Facilities Staff - NIC	2,044.56	
2310	Premises/Facilities Staff - Pension	2,135.10	
2350	Catering Staff	81,458.67	
2360	Catering Staff - NIC	4,843.48	
2370	Catering Staff - Pension	8,875.58	
2405	Apprenticeship Levy	260.00	
2420	Teaching & Educational Staff - Travel &	454.37	
2430	Teaching & Educational Staff Related	7,222.00	
2510	Teaching & Educational Staff -	13,595.08	
2520	Teaching & Educational Staff - Training &	3,347.98	
2530	Support Staff - Travel & Subsistence	1,981.78	
2560	Support Staff - Redundancy & Lump Sum	3,388.76	
2620	Support Staff - Recruitment, Advertising &	15,800.00	
2630	Support Staff - Training & Development	873.00	
2660	Rates	37,240.00	
2670	Repairs & Maintenance - Buildings	30,529.27	
2680	Repairs & Maintenance - Grounds	492.63	
2690	Repairs & Maintenance - Furniture &	5,176.60	
2700	Utilities - Water	2,172.28	
2710	Utilities - Electricity	22,798.55	
2720	Utilities - Gas	11,980.10	
2740	Cleaning	74,287.19	

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N/C	Name	Debit	Credit
2750	Security	1,198.47	
2760	Health & Safety	17,730.58	
2770	Other occupancy costs	7,978.42	
2790	Insurance - Premises	7,686.00	
3000	Curriculum ICT - Hardware (Not	4,626.77	
3010	Curriculum ICT - Software	81.59	
3020	Curriculum ICT - Consumables	364.02	
3040	Curriculum ICT - Licences	5,108.15	
3060	Learning Resources & Equipment	58,319.78	
3070	Books & magazines	2,260.77	
3080	Curriculum Reprographics	16,376.36	
3090	Examination Fees - Cost	26,089.64	
3100	Pupil Prizes - Cost	600.00	
3130	Curriculum - Professional & Consultancy	5,221.00	
3140	Curriculum - Self-employed Music	9,651.00	
3200	Admin ICT - Hardware (Not Capitalised)	2,026.73	
3210	Admin ICT - Software	6,094.07	
3220	Admin ICT - Consumables	101.52	
3230	Admin ICT - Maintenance	33,381.45	
3240	Admin ICT - Licenses	473.20	
3250	Admin - Printing, Stationery and	2,981.05	
3260	Admin - Advertising	7,269.54	
3270	Admin - Telephone	19,681.50	
3280	Admin - Medical & Domestic Supplies	9,781.20	
3290	Admin - Subscriptions, Publications &	1,546.00	
3305	Admin - Hospitality	211.26	
3310	Admin - Catering Supplies	53,730.09	
3312	Admin - FSM payments (sixth form)	1,280.00	
3314	Admin - 6th Form Bursary Payments	3,928.50	
3315	Admin - Furniture & Equipment (Not	5,868.60	
3320	Other Support Costs	9,582.48	
3330	Bank Interest and Charges	1,367.55	
3335	Parent Pay/Just Giving/Izettle/Nayax	1,376.70	
3400	Audit of Financial Statements	2,100.00	
3410	Other Audit Costs	1,475.00	
3500	Legal & Professional Advice for Governors	38,745.70	
4000	Freehold Land & Buildings - Cost	15,472,764.00	
4010	Freehold Land & Buildings - Additions in	205,454.19	
4040	Freehold Land & Buildings - Dep'n Charge		1,273,917.00
4120	Furniture & Equipment - Cost	588,162.00	
4130	Furniture & Equipment - Additions in Year	38,873.00	
4160	Furniture & Equipment - Dep'n Charge for		584,830.00
4180	Computer Equipment - Cost	604,102.00	
4190	Computer Equipment - Additions in Year	29,106.81	
4220	Computer Equipment - Dep'n Charge for		599,088.00
5100	Debtors Control Account	1,500.00	
5110	VAT - Sales Output Account		87.60
5120	VAT - Purchases Input Account	29,632.90	
5130	VAT - Liability Account	72,626.14	
5140	Other Debtors		5,816.84
5170	Prepayments and Accrued Income	8,262.00	
5180	Instrument Deposits		858.00

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N/C	Name	Debit	Credit
5185	Sixth Form text books deposits		2,529.00
5500	Bank - Current Account 55772390	25,352.89	
5505	Bank - Deposit Account 55772420	539,771.97	
5510	Bank - Petty Cash	385.70	
5515	Nat West Credit Card		3,299.15
5520	Liquidity Manager 35 Days 56001053	660,981.07	
5525	Liquidity Manager 95 Days 56001045	561,597.91	
5530	Bank - Petty Cash - Gita	300.00	
6000	Trade creditors		49,526.41
6010	PAYE & NIC Controls Account		90,897.02
6020	Payroll Control Account		0.02
6030	Pension Control Account		81,456.68
6040	Other Creditors		40,485.00
6600	Pension Fund shortfall/surplus		383,000.00
8000	Restricted - General Funds		1,413,555.64
8010	Restricted - Fixed Assets Funds		14,466,994.00
8020	Restricted - Pension Fund	383,000.00	
8030	Unrestricted Funds		154,111.13
	Totals:	22,361,413.98	22,361,413.98